

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/02/2020 to 28/02/2020 done through Punjab National Bank
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1759	SAFDERJUNG SERVICE STATION BILL NO 13/01/2020 Ref Bill No&Date - 6581 6588 13/01/2020,	safdarjang service station	rtgs	05/02/2020	67,438.71
2	CO/BP/2019-20/1758	SAFDERJUNG SERVICE STATION BILL HMDLR 62241 DT 04/01/2020 FOR REPAIR OF VEH 2222 DT 07/01/2020 Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	05/02/2020	16,705.00
3	CO/BP/2019-20/1752	GURUSONS COMMUNICATION BILL NO GDL/1920/OS/817 DT 09/01/2020 FOR PHOTOCOPY FOR MONTH OF DEC 2019 Ref Bill No&Date - GDL/1920/OS/0817 09/01/2020,	GURUSONS	rtgs	05/02/2020	45,840.00
4	CO/BP/2019-20/1742	Reversal BP generated for : CO/BR/2019-20/0185 Dt :08/11/2019 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	05/02/2020	68,62,500.00
5	CO/BP/2019-20/1746	DR RAMAN SHARMA BILL NOV AND DEC19 Ref Bill No&Date - NOV DEC 24/01/2020,	Dr. RAMAN SHARMA	rtgs	05/02/2020	1,03,518.00
6	CO/BP/2019-20/1748	schindler inv c109c10900022694&95 dt 26/11/2019 amc of elevetor 01/09/2019 to 30/11/2019LESS PREVIOUS TDS OF Rs.1492/- Ref Bill No&Date - c10900022694 26/11/2019,	SCHINDLER INDIA PVT LTD	rtgs	05/02/2020	83,484.00
7	CO/BP/2019-20/1749	media clipping bureau bill 23/20 01/01/2020 for media clipping for month of dec 2020 Ref Bill No&Date - 23/20 01/01/2020,	MEDIA CLIPPING BUREAU	rtgs	05/02/2020	4,047.00
8	CO/BP/2019-20/1755	royal press invoice no/1164 dt 20/01/2020 standered operating procedure bill 20/01/2020 Ref Bill No&Date - 19/20/1164 20/01/2020,	ROYAL PRESS	rtgs	05/02/2020	11,200.00
9	CO/BP/2019-20/1745	honorarium to r.c.arora bill for department enquiry of shri vijay kumar Ref Bill No&Date - nil 14/01/2020,	R.C. ARORA	rtgs	05/02/2020	38,250.00
10	CO/BP/2019-20/1757	deepak kumar sinha invoice 1740 dt 23/01/2020 for purchase of stamps etc Ref Bill No&Date - 1740 23/01/2020,	DEEPAK KUAMR SINHA	rtgs	05/02/2020	6,342.50
11	CO/BP/2019-20/1760	mode advertising and marketing bill 015/2019-2020 for printing of standeexz flex Ref Bill No&Date - mode/015 02/01/2020,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	05/02/2020	3,300.00

12	CO/BP/2019-20/1744	BILL FOR CONTRACTUAL MANPOWER OT AND CONVEYENCE BILL FOR MONTH OF DEC 2019 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	05/02/2020	3,86,347.18
13	CO/BP/2019-20/1747	SHATRUGHAN RAI BILL NO 930 TO 941 FOR NEWS PAPER FOR MONTH OF DEC 2019 Ref Bill No&Date - 930 941 01/12/2019,	SATRUGHAN RAI	rtgs	05/02/2020	6,864.00
14	CO/BP/2019-20/1743	INDIAN INSTITUTE OF CORPORATE AFFAIRS INVOICE MSME 19-20/41 TRAINING OG MR SHELENDER CHUHAN Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	rtgs	05/02/2020	54,540.00
15	CO/BP/2019-20/1741	institute of cost accountant of India bill no ccgst-6/jan 20/001 dt 03/01/2020 for gst training of different employees Ref Bill No&Date - Not avbl	The Institute of Cost Accountants of India	rtgs	05/02/2020	55,080.00
16	CO/BP/2019-20/1754	SBICAP TRUSTEE BILL 1544/2019-2020 FOR VDR CHARGES FROM 01/07/2019 TO 30/09/2019 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	rtgs	05/02/2020	1,18,597.60
17	CO/BP/2019-20/1750	R.K.TRADERS BILL NO RKT 2018-105 FOR PURCHASE OF PHOTOCOPY PAPERS Ref Bill	R.K. TRADERS	rtgs	05/02/2020	24,875.00
18	CO/BP/2019-20/1751	COLOUR PRINT BILL NO CP/19-20 176 FOR PURCHASE OF FILE FOLDER THROUGH GEMA Ref Bill No&Date - Not avbl	COLOR PRINT	rtgs	05/02/2020	4,454.00
19	CO/BP/2019-20/1764	THE NEW INDIA ASSUENCE BILL NO FOR SURESH BABU NAIR ND BHARTI KARAN AN THEIR SPOUSE Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	06/02/2020	7,603.00
20	CO/BP/2019-20/1761	MAX HOSPITAL-BLMSCR38697/10.1.2020 & 38396/28.12.19-SH.HS KAHSYAP-MRI,ETC Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	06/02/2020	12,442.00
21	CO/BP/2019-20/1762	comet enterprises bill no 2087 dt 09/01/2020 for maintainance of office and facade cleaning for month of dec 2019 Ref Bill No&Date - 2087 09/01/2020,	Comet Enterprises	RTGS	06/02/2020	2,39,271.00
22	CO/BP/2019-20/1763	ARUN KUMAR BILL NO 01 TO 31 JAN 2020 FOR SR CONSULTNT MARKETING FOR MONTH OF JAN 2020 Ref Bill No&Date - JAN 2020 31/01/2019,	ARUN KUMAR JAIN	RTGS	06/02/2020	71,100.00
23	CO/BP/2019-20/1781	ALAKNANDA ADV. P. LTD. BILL NO. DEL/19-20/528 DATE 29/11/19 FOR TENDER NOTICE Ref Bill No&Date - DEL/19-20/528 29/11/2019,	ALAKNANDA ADVERTISING (P) LTD	rtgs	11/02/2020	3,46,522.00
24	CO/BP/2019-20/1804	JPKU BILL 1231/10.01.2020-CRTIFICATE-GOVT. OF MEGHALAYA Ref Bill No&Date - 1231	JP KAPUR & UBERAI	916030	12/02/2020	15,900.00
25	CO/BP/2019-20/1793	MINISTRY OF FINANCE BILL NO 29558 DT 24/01/2020 FOR transist Ref Bill No&Date - 29558 24/01/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	12/02/2020	9,370.00
26	CO/BP/2019-20/1798	Arms peripherals bill no 1920-1448 dt 15/01/2020 for purchase of toner etc Ref Bill No&Date - 1920/1448 15/01/2020,	ARMS PERIPHERALS	rtgs	12/02/2020	1,56,738.22

27	CO/BP/2019-20/1796	door automation bill no 1308/2019-2020 dt 30/12/2019 for amc of sliding door at front gate-AMC FROM 26.6.19-25.12.2019 Ref Bill No&Date - 1308/2019- 2020 30/12/2019,	DOOR AUTOMATIONS	rtgs	12/02/2020	9,918.00
28	CO/BP/2019-20/1802	snacks india bill no 43981 980 977 936 925 057 006 039033082 149 141 113 089 298 423 598 696 822 762 845 dt for month of Ref Bill No&Date - a different bill 31/01/2020,	SNACKS INDIA	rtgs	12/02/2020	28,948.00
29	CO/BP/2019-20/1801	center for reserch and industrial staff performance hosting and maintaing of e ticketing from 01/08/2019 to 31/10/2019 Ref Bill No&Date - 2019/1534 13/12/2019,	CRISP SOCIETY	rtgs	12/02/2020	2,42,250.00
30	CO/BP/2019-20/1800	centre for reserch bill no 1688 dt 13/12/2019 for manpower for sep o oct 2019 Ref Bill No&Date - 1688 13/12/2019,	CRISP SOCIETY	rtgs	12/02/2020	2,15,594.00
31	CO/BP/2019-20/1803	balaji paints and sanitation invoice bps/5722 dt 21/01/2020 Ref Bill No&Date - 5722 5628 16/01 21/01 21/01/2020,	BALAJI PAINTS AND SANITATIONS	rtgs	12/02/2020	5,860.00
32	CO/BP/2019-20/1792	COMET ENTERPRISES BILL NO 2005 DT 05/12/2019 FOR WASTE MANAGEMENT AND PLUMBING ETC Ref Bill No&Date - 2005 05/12/2019,	Comet Enterprises	rtgs	12/02/2020	2,43,357.54
33	CO/BP/2019-20/1797	ams enterprises bill no 286 19-20 for purchse of 500 type khaki file cover Ref Bill No&Date - 286/19-20 13/01/2020,	AMS ENTERPRISES	rtgs	12/02/2020	22,125.00
34	CO/BP/2019-20/1795	cis bureaus facility cisb june19/up4904 dt 01/07/2019 ta/da for month of june 2019 Ref Bill No&Date - cisjune19 01/07/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	12/02/2020	30,586.30
35	CO/BP/2019-20/1794	bright future office invoice 244 dt 11/12/2019 for fixing of 5 th floor blind 48 commercial board Ref Bill No&Date - 244 11/12/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	12/02/2020	24,794.63
36	CO/BP/2019-20/1799	vap and associate bill no 154 and 155 dt 21/01/2020 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	rtgs	12/02/2020	13,768.00
37	CO/BP/2019-20/1814	puneet taneja bill various cases v/s pawanhans bill no 746 to 759 and pawan hans v/s karamchari sangathan Ref Bill No&Date - 746 to 759 31/12/2019,	PUNEET TANEJA	rtgs	13/02/2020	1,47,900.00
38	CO/BP/2019-20/1819	adman advertising bill no adm/3733/adv dt 10/01/2020 giving an advertisement for empenelment of advertisement agency Ref Bill No&Date - amd/3733/adv 10/01/2020,	ADMAN ADVERTISING	rtgs	13/02/2020	28,482.00
39	CO/BP/2019-20/1813	CENTRE FOR RESERCH BILL NO 194 195 196 DT 23/09/2019 FOR OUTSOURCED OF SOFTWARE ENGINEERS Ref Bill No&Date - Not avbl	CRISP SOCIETY	rtgs	13/02/2020	2,15,594.00
40	CO/BP/2019-20/1812	CRISP -BR259/31.12.2019-amount Return unpaid on 19.11.2019 paid AGT.Bill No.160/28.8.19, Now released Ref Bill No&Date - Not avbl	CRISP SOCIETY	rtgs	13/02/2020	2,51,750.00

41	CO/BP/2019-20/1805	capt a.n.hanfee consultant safety for month of jan 2020 Ref Bill No&Date - jan 2020 03/02/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	13/02/2020	46,350.00
42	CO/BP/2019-20/1806	salary for rajan kpoor for month of jan 2020 Ref Bill No&Date - Not avbl	AIR CMDE RAJAN KAPUR	rtgs	13/02/2020	71,100.00
43	CO/BP/2019-20/1818	BRIGHT OFFICE BILL NO 254 DT 13/01/2020 FOR OFFICE REPAIR ETC Ref Bill No&Date - 254 13/01/2020,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	13/02/2020	19,101.00
44	CO/BP/2019-20/1807	a. mukharjee sr consultant safety salary for month of jan 2020 Ref Bill No&Date - jan 2020 11/02/2020,	ARUNAVA MUKHERJEE	rtgs	13/02/2020	71,100.00
45	CO/BP/2019-20/1854	pa air crew for capt milind malhar kulkarni emp no 20493 dt 11/11/1966 pa air crew malhar kulkarni from 17/01/2020 Ref Bill No&Date - 510000/43/202 17/01/2020,	Oriental Insurance	rtgs	20/02/2020	24,181.00
46	CO/BP/2019-20/1846	the new india for prmbp policy for rakesh kumar and wife bharat trombak and wife and prakash p chuhan and wife-1.3.2020 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	20/02/2020	24,538.00
47	CO/BP/2019-20/1840	ADV PAYMENT TO NICSI FOR RENEWAL OF E-OFFICE user licenses (250) - 01/03/2020 TO 28/02/2025 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	20/02/2020	16,66,632.00
48	CO/BP/2019-20/1857	national motores bill no 683 695 dt 18/09/2019 to 30/09/2019 for purchase of curtains etc for veh 2832 Ref Bill No&Date - 683 695 15/10/2019,	NATIONAL MOTORS	rtgs	20/02/2020	7,677.00
49	CO/BP/2019-20/1860	iti ltd digital signature for ram krishan and other official Ref Bill No&Date - Not avbl	ITI LTD	rtgs	20/02/2020	20,061.00
50	CO/BP/2019-20/1870	iti ltd invoice 1911000244 dt 20/12/2019for digital signature of mr. shelender chuhan Ref Bill No&Date - Not avbl	ITI LTD	rtgs	20/02/2020	3,890.36
51	CO/BP/2019-20/1871	puneet taneja bill no 763 764 765,747-749,752,756 &757 dt 31/12/2019 cases pawan hans v/s various cases Ref Bill No&Date - different bill 31/12/2019,	PUNEET TANEJA	rtgs	20/02/2020	2,17,800.00
52	CO/BP/2019-20/1855	SHRI R.C.ARORA INQUIRE OFFICER FOR DGM ANIL MITTAL WR PROFESSIONAL CHARGES Ref Bill No&Date - 1487/62 03/01/2019,	R.C. ARORA	rtgs	20/02/2020	38,250.00
53	CO/BP/2019-20/1862	deepak kumar sinha for preparing of name plates and pre inked stamp Ref Bill No&Date - 1741 29/01/2020,	DEEPAK KUAMR SINHA	rtgs	20/02/2020	4,661.00
54	CO/BP/2019-20/1843	MOHSIN PAINTER BILL NO NIL DATED 03/02/2020 FOR WORKING OF PAINTING ORK IN NOIDA OFFICE FROM 18 JAN TO 1 FEB Ref Bill No&Date - NIL 03/02/2020,	MOHSIN PAINTER	rtgs	20/02/2020	13,300.00
55	CO/BP/2019-20/1853	relese of advertisement in for lease of helicopter in times international 19-20/191 invoice 0191/03/02/2020 Ref Bill No&Date - 19-20/191 03/02/2020,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	20/02/2020	74,299.00

56	CO/BP/2019-20/1842	tribhuwan sharma bill no 121 dt 27/01/2020 for photography charges replebic day Ref Bill No&Date - 121 27/01/2020,	TRIBHUWAN SHARMA	rtgs	20/02/2020	2,280.00
57	CO/BP/2019-20/1851	the park bill no c10216 dt 20/01/2020 for staying in hotel from 12/01 to 14/01/2020 Ref Bill No&Date - c10216 20/01/2020,	APEEJAY SURRENDRA PARK HOTELS	rtgs	20/02/2020	22,836.10
58	CO/BP/2019-20/1856	cis bureau service bill no cisbjan20/up6500 /3.2.2020 Ref Bill No&Date - cisbjan20/up6500 03/02/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/02/2020	14,79,945.64
59	CO/BP/2019-20/1849	cis bureaus invoice jn20/up6518 ta/da rahul gupta for month of dec 2020 Ref Bill No&Date - 4246	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/02/2020	26,894.56
60	CO/BP/2019-20/1850	cis bureaus facility service ltd cisbjan20/up6519 Ref Bill No&Date - cisbjan20/up6519 03/02/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/02/2020	12,728.70
61	CO/BP/2019-20/1863	ventures advertising bill no 2687/19-20 31/12/2019 for technical bid for man power supply Ref Bill No&Date - 2687 31/12/2019,	VENTURES ADVERTISING PVT. LTD.	rtgs	20/02/2020	12,422.00
62	CO/BP/2019-20/1845	BRIGHT FUTURE OFFICE FOR REPAIR OF OFFICE FURNITURE AT NOIDA OFFICE Ref Bill No&Date - 240 20/11/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	20/02/2020	10,476.20
63	CO/BP/2019-20/1872	bright future office invoice 229 dt 28/10/2019 for pur Ref Bill No&Date - 229 28/10/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	20/02/2020	20,183.90
64	CO/BP/2019-20/1869	NIDHI VIJAY AND ASSOCIATE BILL NO 138 134 DT 09/02/2020 Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	20/02/2020	50,880.00
65	CO/BP/2019-20/1867	NIDHI VIJAY BILL NO 140 11/02/2020 PROFESSIONAL FEES FOR CREDITOR VERIFICATION Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	20/02/2020	31,800.00
66	CO/BP/2019-20/1868	nidhi vijay associate bill no 19-20/137 dt 08/02/2020 professional fees for net worth certificate Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	20/02/2020	15,900.00
67	CO/BP/2019-20/1866	SAHNI BANSAL AND ASSOCIATES BILL NO 149 03/12/2019 FOR PROFFESIONAL DEPLOYMENT AT ROHNI HELIPORT Ref Bill No&Date - 149	SAHNI BANSAL AND ASSOCIATES	rtgs	20/02/2020	1,20,200.00
68	CO/BP/2019-20/1852	S.P.SINGHCONSULTANT FOR P&A DEPT FOR MONTH OF NOV RELESE OF 75% AS PER STATED Ref Bill No&Date - NOV 2020 03/12/2019,	S P SINGH	rtgs	20/02/2020	49,770.00
69	CO/BP/2019-20/1841	SBI CAP BILL NO 1220 DT 19/11/2019 FOR VIRTUAL DATA ROOM SERVICE FROM 01/10/2019 TO 31/12/2019 Ref Bill No&Date - Not	SBICAP Trustee Company Ltd.	rtgs	20/02/2020	1,21,205.35
70	CO/BP/2019-20/1877	corporate infortec bill no cipl/1920/1229/7.2.2020-Trend Micro Anti virus & security for three year from 01/01/2020-Gem Ref Bill No&Date - N/1229	CORPORATE INFOTECH PRIVATE LTD	916051	24/02/2020	7,07,819.90

71	CO/BP/2019-20/1906	SAFDARJANG SERVICE STATION BILL NO. 7346 TO 7353 DATE 31.1.20 FOR PETROL EXPENSE Ref Bill No&Date - 7346 TO 7353 31/01/2020,	safdarjang service station	RTGS	26/02/2020	69,865.02
72	CO/BP/2019-20/1889	DEPARTMENT OF POSTS BILL NO SP105012020 DATE 11.2.20 FOR COURIER EXPENSE Ref Bill No&Date - SP105012020 11/02/2020,	SPEED POST	rtgs	26/02/2020	11,139.20
73	CO/BP/2019-20/1898	PYMT OF TCKT BOOKED BY BALMWE LAWRIE AGST INV 2019-20-17 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	976061	26/02/2020	2,68,928.66
74	CO/BP/2019-20/1903	the ashok bill no 423 dt 22/01/2020 for ashok hotal for stay of director ashok nayak Ref Bill No&Date - Not avbl	ASHOK HOTEL	RTGS	26/02/2020	24,618.00
75	CO/BP/2019-20/1902	MINISTRY OF FINANCE BILL NO. 29640 & 29637 DATE 7.2.20 & 6.2.20 FOR PURCHASING STATIONERY AND PEN DRIVE Ref Bill No&Date - 29640 & 29637 07/02/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/02/2020	24,188.00
76	CO/BP/2019-20/1890	SIDHU TOURIST SERVICE PVT. LTD. BILL NO. 5155,5172 TO 5175,5189 & 5198 DATE 26.01.20 FOR TAXI HIRING CHARGES Ref Bill No&Date - 5155,5172 TO 5175,5189 & 5198 26/01/2020,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	26/02/2020	15,131.89
77	CO/BP/2019-20/1905	ARMS PERIPHERALS BILL NO. ARMS1920-1546 DATE 7.2.20 FOR PURCHASE COMPUTER HARDWARE-toner Ref Bill No&Date - ARMS1920-1546 07/02/2020,	ARMS PERIPHERALS	RTGS	26/02/2020	1,16,816.46
78	CO/BP/2019-20/1904	ARMS PERIPHERALS BILL NO. ARMS1920-1585 DATE 14.2.20 FOR PURCHSING QUICK HEAL TOTAL SECURITY 3 USER 1 YEAR Ref Bill No&Date - ARMS1920-1585 14/02/2020,	ARMS PERIPHERALS	RTGS	26/02/2020	2,360.00
79	CO/BP/2019-20/1897	RITES LTD-INV.06T19/01023DT.17.12.2019- PREP.& SUB.OF DPR FOR DEVELOPMENT OF HELIPOINTS-5 STATES-RCS UDAN-2 Ref Bill No&Date - 01023 17/12/2019,	RITES LIMITED	916052	26/02/2020	50,16,600.00
80	CO/BP/2019-20/1892	NATIONAL MOTORS BILL NO 800 DATE 27.1.20 FOR VEHICLE REPAIR & MAINT Ref Bill No&Date - 800 27/01/2020,	NATIONAL MOTORS	rtgs	26/02/2020	6,909.00
81	CO/BP/2019-20/1901	noida automobile bill no 0747 dt 31/01/2020 for veh fuel Ref Bill No&Date - 0747 31/01/2020,	NOIDA AUTOMOBILES	RTGS	26/02/2020	49,335.00
82	CO/BP/2019-20/1899	amarchand mangaldas bill no 19-20/06896 for review of eoi and rpf for lease of civilien helicopters Ref Bill No&Date - 06896 03/01/2020,	Shardul Amarchand Mangaldas and Co	RTGS	26/02/2020	8,78,850.00
83	CO/BP/2019-20/1893	Bhumika UV Global Pvt. Ltd. Bill no. 19-20/1315 date 14.2.20 for purchasing stationery items Ref Bill No&Date - 19-20/1315 14/02/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	26/02/2020	3,953.00

84	CO/BP/2019-20/1894	bhumik uv global invoice 19-20/1206 & 1207/25.1.2020 for making banner and latter head Ref Bill No&Date - 1206 1207 25/01/2020,	Bhumika UV Global Pvt. Ltd.	RTGS	26/02/2020	6,520.00
85	CO/BP/2019-20/1895	RAM KRISHAN INVOICE 218 DT 28/01/2020- Republic Day celebration Ref Bill No&Date - 218	RAM KRISHNA TENT HOUSE	RTGS	26/02/2020	14,848.00
86	CO/BP/2019-20/1891	SATRUGHAN RAI BILL NO. 983 TO 995 DATE 31.12.19 FOR NEWS PAPER PERIODICAL Ref Bill No&Date - 983 TO 995 31/12/2019,	SATRUGHAN RAI	rtgs	26/02/2020	6,814.00
87	CO/BP/2019-20/1900	RAJEEV SHARMA BILL NO 19-20/01/4 FOR PAYMENT OF CONSULTATION OF SERVICE TAX Ref Bill No&Date - 19-20/01/4 13/01/2020,	RAJEEV SHARMA AND ASSOCIATES	RTGS	26/02/2020	22,680.00
88	CO/BP/2019-20/1915	bhowmik and co bill no 28452 dt 18/02/2020 for purchase of taxman budget Ref Bill No&Date - 28452 18/02/2020,	Bhowmik and Company	RTGS	27/02/2020	495.00
89	CO/BP/2019-20/1910	THE ROTARY WING SOCIETY OF INDIA BILL NO 2019-20/204 DATE 13.2.20 FOR CORPORATE MEMBERSHIP FEE JAN 2020 TO DEC 2020 Ref Bill No&Date - 2019-20/204 13/02/2020,	ROTARY WING SOCIETY OF IND.	RTGS	27/02/2020	8,850.00
90	CO/BP/2019-20/1914	media clipping bureau bill no 56/20 dt 01/02/2020 Ref Bill No&Date - 56/20 01/02/2020,	MEDIA CLIPPING BUREAU	RTGS	27/02/2020	4,060.00
91	CO/BP/2019-20/1911	cis bureau facility bill no cisbdec19/up6454 dt 15/01/2020 ot etc for month of 2019 Ref Bill No&Date - dec19/up6454 15/01/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	27/02/2020	3,60,463.28
92	CO/BP/2019-20/1917	VEER JEE RETAURENT BILL NO 233 234 DT 12/02/2020 FOR MOCA MEETING AND PARLIMENT SESSION T MOCA Ref Bill No&Date - 233 234 02/02/2020,	veer jee restaurant	rtgs	28/02/2020	13,308.00
93	CO/BP/2019-20/1918	ROHAN MOTORS LTD. BILL NO 028/BR/19024574 DATE 6.11.19 FOR VEHICLE REPAIR & MAINT Ref Bill No&Date - 028/BR/19024574 06/11/2019,	ROHAN MOTORS LIMITED	rtgs	28/02/2020	1,343.00
94	CO/BP/2019-20/1919	ROHAN MOTORS LTD. BILL NO 028/BR/19024574 DATE 6.11.19 FOR VEHICLE REPAIR & MAINT Ref Bill No&Date - 028/BR/19034648 29/01/2020,	ROHAN MOTORS LIMITED	rtgs	28/02/2020	9,982.00

Total : 2,21,59,596.90

Grand Total : 2,21,59,596.90